

**DR-2 Disclosure Summary Page****DR-2**

<b>Schneider for City Council</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2009
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/15/2009 2:15:38 PM
<b>Committee Code:</b>	13700	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	
<b>Report Date:</b>	2008	<b>Candidate Name:</b>	Schneider, Charles M

**Treasurer**

<b>Last Name:</b> Small	<b>First Name:</b> Steven	<b>MI:</b> V
<b>Address:</b> 4090 Westown Parkway, Ste A-1		
<b>City:</b> West Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50266
		<b>Phone:</b> 515-222-1735
<b>E-Mail:</b> steve@smallandbrewer.com		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$16,721.26
Schedule A: Cash Contributions Total	\$752.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,473.31
Schedule B: Expenditure Total	\$543.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,929.87

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/9/2008	Check # na	First Bank 5625 Mills Civic Parkway West Des Moines, IA 50266	None	\$752.05	
interest income from cd					

<b>Total Regular Contributions</b>	<b>\$752.05</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$752.05</b>

## Schedule B: Expenditures

Sch-B

<b>Schneider for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/15/2009 2:15:38 PM	
<b>Committee Code:</b>	13700	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2008	Check # 123	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Other Expenditure	\$150.00
Website maintenance				
5/2/2008	Check # 124	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Other Expenditure	\$90.00
website maintenance				
7/18/2008	Check # 125	Schneider, Charles M 6201 EP True Pkwy,8303 West Des Moines, IA 50266	Campaign Merchandise	\$123.44
Reimbursement for parade candy				
7/18/2008	Check # 126	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Other Expenditure	\$90.00
Website maintenance				
10/13/2008	Check # 127	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Other Expenditure	\$90.00
Website Maintenance				

<b>Total Amount</b>	<b>\$543.44</b>
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